

**Traffic Congestion Relief Program  
October 2005 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 116

Date: 10/28/05

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☒ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings  (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

Subsequent to the first TCRP allocation in calendar year 2002 additional PE and ROW efforts have been identified. PE includes a new simulation that results from changes in track configuration and speeds. In addition, there is a need to recheck the amount of traction power. The ROW increase is for two small parcels at Lumberjack that need to be negotiated. This is anticipated to be a four month process. The need for Light Rail Vehicles for the express service has been eliminated due to the purchase of 21 used vehicles.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	Prior to 2000-01	2005-06
2	Plans, Specifications & Estimates	2001-02	2006-07
3	Right of Way Acquisition	2001-02	2005-06
4	Construction	2005-06	2007-08
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The date for end of construction would be in 2007-08 which was not one of the options to choose from. The schedule has been changed because the project has been unable to continue without the TCRP funds because no other resources have become available to replace the originally budgeted TCRP funds. RT currently has an allocation request submitted for the balance of the TCRP funding.

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 4,000	\$ -		\$ 1,070	\$ 174	\$ -	\$ -	\$ -	\$ 1,244
3	Right of Way Acquisition	\$ 3,900	\$ 2,370		\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 2,470
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,900	\$ 2,370	\$ -	\$ 1,170	\$ 174	\$ -	\$ -	\$ -	\$ 3,714

## LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 150	2006-07	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
2	Plans, Specifications & Estimates	\$ (2,756)	2006-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ (1,430)	2006-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 21,136	2006-07	\$ 9,760	\$ 11,376	\$ -	\$ -	\$ -	\$ 21,136
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 17,100		\$ 9,910	\$ 11,376	\$ -	\$ -	\$ -	\$ 21,286

PROJECT FUNDING PLAN	
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Indicate amount in \$1,000s

[illegible]

**Yes**

The total funding required for the project decreased due to deletion of the Light Rail Vehicles from the project scope.

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